

# Historical cost data

**ISIN: DE000HD3DKF3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	4.3	20.2	-18.2	0	2.3
08.05.2024	1.4	8	-7.7	0	1
09.05.2024	1.5	8.6	-8.2	0	1.1
10.05.2024	1.5	6.9	-6.6	0	1.1
14.05.2024	1.2	4.6	-4.3	0	0.9
15.05.2024	1.1	4.4	-4.1	0	0.9
16.05.2024	0.2	3.1	-3	0	0
17.05.2024	0.6	1	-0.9	0	0.5

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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